

Thomas Jefferson Planning District Commission

Balance Sheet Prev Year Comparison

As of November 30, 2025

	Nov 30, 25	Nov 30, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	1,708,587.12	992,922.60	715,664.52
1189 · Capital Reserve	452,177.00	938,960.00	-486,783.00
Total Checking/Savings	2,160,764.12	1,931,882.60	228,881.52
Accounts Receivable			
1190 · Receivable Grants	5,583,483.89	5,148,399.51	435,084.38
Total Accounts Receivable	5,583,483.89	5,148,399.51	435,084.38
Other Current Assets			
1310 · Prepaid Rent	2,475.00	2,475.00	0.00
1330 · Prepaid Insurance	4,741.90	4,399.45	342.45
1360 · Prepaid Other	9,743.88	7,991.36	1,752.52
1365 · Prepaid County Advance VATI	2,501,263.82	0.00	2,501,263.82
Total Other Current Assets	2,518,224.60	14,865.81	2,503,358.79
Total Current Assets	10,262,472.61	7,095,147.92	3,167,324.69
Fixed Assets			
1411 · Power Edge T340 Server	9,175.61	9,175.61	0.00
1413 · Server Software	5,197.50	5,197.50	0.00
1400 · Office furniture and Equipment	122,334.57	122,334.57	0.00
1499 · Accumulated Depreciation	-126,395.27	-120,358.55	-6,036.72
Total Fixed Assets	10,312.41	16,349.13	-6,036.72
TOTAL ASSETS	10,272,785.02	7,111,497.05	3,161,287.97
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	5,489,933.09	4,948,166.43	541,766.66
Total Accounts Payable	5,489,933.09	4,948,166.43	541,766.66
Credit Cards			
2155 · Accounts Payable Credit Card	10,948.70	6,388.22	4,560.48
Total Credit Cards	10,948.70	6,388.22	4,560.48
Other Current Liabilities			
2159 · Accrued Expenses	4,033.35	3,679.15	354.20
2160 · Accrued Payroll Payable	4,846.26	20,752.03	-15,905.77
2465 · VRS Optional Life Payable	0.00	-0.01	0.01
2469 · Hybrid 401A Cash Match Payable	0.00	232.73	-232.73
2470 · Hybrid 457 DC Payable	0.00	656.99	-656.99
2800 · Deferred Revenue	2,960,694.76	519,306.63	2,441,388.13
Total Other Current Liabilities	2,969,574.37	544,627.52	2,424,946.85
Total Current Liabilities	8,470,456.16	5,499,182.17	2,971,273.99
Long Term Liabilities			
2200 · Leave Payable	77,469.67	52,041.63	25,428.04
Total Long Term Liabilities	77,469.67	52,041.63	25,428.04
Total Liabilities	8,547,925.83	5,551,223.80	2,996,702.03
Equity			
3000 · General Operating Fund	1,178,840.43	541,483.64	637,356.79
3100 · Restricted Capital Reserve	452,177.00	938,960.00	-486,783.00
3600 · Net Investment in Fixed Assets	10,312.41	16,349.13	-6,036.72
Net Income	83,529.35	63,480.48	20,048.87
Total Equity	1,724,859.19	1,560,273.25	164,585.94
TOTAL LIABILITIES & EQUITY	10,272,785.02	7,111,497.05	3,161,287.97